

Form CPF M 102: Campaign Finance Repo

Office of Campaign and Political Finance

NOV 1 2011

NORTHAN IDTOM City or Town Clerk or Election Commission Fill in Reporting Period dates: Beginning Date: Ending Date: Type of Report: (Check one)] 8th day preceding preliminary 3 8th day preceding election 30 day after election year-end report dissolution dissolution lect Jacquelyn Candidate Full Name (if applicable) Residential Address 413-584-5055 Telephone Number (optional): 413-582-6920 Telephone Number (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report \$0.00 Line 2: Total receipts this period (page 3, line 11) \$210.00 Line 3: Subtotal (line 1 plus line 2) \$210.00 Line 4: Total expenditures this period (page 5, line 14) \$185.00 Line 5: Ending Balance (line 3 minus line 4) \$25.00 Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) \$265.00 Line 8: Name of bank(s) used: Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and lepresents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. 6, 55. Signed under the penalties of perjury: (Treasurer's signature) Date: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filing separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury:

(Candidate's signature)

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Name and Residential Address		age number on e	Occupation & Employer		
Date Received (alphabetical listing required)		Amount	(for contributions of \$200 or more)		
MANAMI	ANN SHARES				
9/28/11	Robert M. Fishman 64 Hamson Avenue 01060	\$100.00			
Line 9: Total Receipts over \$50 (or listed above)		\$100.00			
Line 10: Total Receip	ts \$50 and under* (not listed above)	\$110.00			
Line 11: TOTAL RE	CEIPTS IN THE PERIOD	\$210.00	Enter on page 1, line 2		

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to

report all expenditures. Please include your committee name and a page number or

Date Paid	To Whom Paid Date Paid (alphabetical listing)		Address		Purpose of Expenditure	Amount
10/9/11	Paradise Copies		21 Con2	Nham		\$185.00
				-		
A Parameter Annual Annu						
	٠.	Lir	ne 12: Total Exp	enditures over	\$50 (or listed above)	185.00
		Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD You have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized						

⁰ and under, include them in line 12. Line 13 should include only those expenditures not itemized

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address`	Purpose	Amount		
10/9/11	Paradise Copies	21 Conz St.	Lawn signs \$195.00 Postcards/Handocts \$70.00	\$265.00		
1						
Campana				-		
		, -				
	-					
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)						